

Campaign Finance Report

CWA COMMUNICATIONS WORKERS OF AMERICA /AZ COMMITTEE ON POLITICAL EDUCATION (COPE)

Committee #: 200002272

Treasurer: CLARKE, JOHN R

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2000 Post-Primary Election Report

Election Cycle: 1999-2000

Date Filed: October 9, 2000

Reporting Period: August 24, 2000-October 2, 2000

Summary of Finances

Cash Balance at Beginning of Reporting Period: \$2,815.83

Total Cash Receipts this Reporting Period: \$1,030.09

Total Cash Disbursements this Reporting Period: \$1,739.03

Cash Balance at End of Reporting Period: \$2,106.89

Report ID: 35446

Covers 08/24/2000 to 10/02/2000

Filed on 10/09/2000

Summary of Activity

Income	Schedule	This Period			Total to Data
		Cash	Other	Total	Total to Date
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$1,030.09	\$0.00	\$1,030.09	\$17,856.44
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$1,000.00
Total Income		\$1,030.09	\$0.00	\$1,030.09	\$18,856.44

Expenditures	Schedule	This Period			Tatalda Bata
•		Cash	Other	Total	Total to Date
Operating Expenses	E1	\$0.00	\$0.00	\$0.00	\$0.00
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$1,739.03	\$0.00	\$1,739.03	\$16,749.55
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$1,739.03	\$0.00	\$1,739.03	\$16,749.55
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$1.739.03			

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Post-Primary Election Report Covers 08/24/2000 to 10/02/2000

Schedule E4 - Other expenses		Date	Amount	Cycle To Date
Name:	CWA LOCAL 7019	09/15/2000	\$909.91	\$9,479.55
Address:	11070 N 24th Ave, , Phoenix, AZ 85029		Cash	
Memo:	to reimburse for Diane Bacon			
Name:	FINANCIAL INNOVATIONS	09/22/2000	\$750.00	\$750.00
Address:	1 Weingeroff Blvd, , Cranston, RI 02910		Cash	
Memo:	Campaign Buttons for members			
Name:	CWA LOCAL 7019	10/02/2000	\$79.12	\$9,479.55
Address:	11070 N 24th Ave, , Phoenix, AZ 85029		Cash	
Memo:	Reimburse for D. Bacon			
Total of Other Expenses		\$1,739.03		
Total of Refunds, Rebates, and Credits Received		\$0.00		
Net Total of Other Expenses		\$1,739.03		

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Post-Primary Election Report Covers 08/24/2000 to 10/02/2000

Schedule	e R1 - Other receipts, interest & dividends	Date	Amount	Cycle To Date
Name:	CWA COPE POLITICAL CONTRIBUTIONS COMMITTEE	09/15/2000	\$1,030.09	\$17,856.44
Address:	501 3rd St NW, , Washington, DC 20001		Cash	
Memo:	Transfer of Vol. Fund			
Total of Other	Receipts, Interest & Dividends		\$1,030.09	
Total of Refund	ds Given		\$0.00	
Net Total of Ot	ther Receipts, Interest & Dividends		\$1,030.09	

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